

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

M

E-01750A
Mohave Electric Cooperative, Inc.
P.O. Box 1045
Bullhead City AZ 86430-1045

RECEIVED

APR 13 2005

AZ Corporation Commission
Director Of Utilities

ANNUAL REPORT

FOR YEAR ENDING

| | | |
|----|----|------|
| 12 | 31 | 2004 |
|----|----|------|

FOR COMMISSION USE

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| ANN 01 | 04 |
|--------|----|

PROCESSED BY:

SCANNED

COMPANY INFORMATION

| | | |
|--|-----------------------------|------------------------------------|
| Company Name (Business Name) _____ | | |
| Mohave Electric Cooperative, Inc. | | |
| Mailing Address _____ | | |
| P.O. Box 1045 | | |
| (Street) | | |
| Bullhead City, AZ 86430-1045 | | |
| (City) | (State) | (Zip) |
| 928/763-4115 | 928/763-3315 | |
| Telephone No. (Include Area Code) | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code) |
| Email Address _____ | | |
| Local Office Mailing Address _____ | | |
| 1999 Arena Dr | | |
| (Street) | | |
| Bullhead City, AZ 86442 | | |
| (City) | (State) | (Zip) |
| 928/763-4115 | 928/763-3315 | |
| Local Office Telephone No. (Include Area Code) | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code) |
| Email Address _____ | | |

MANAGEMENT INFORMATION

| | |
|---|--|
| Management Contact: _____ | |
| Sharon Sutton | |
| (Name) | |
| Admin. Assistant | |
| (Title) | |
| 1999 Arena Drive, Bullhead City, AZ 86442 | |
| (Street) | (City) (State) (Zip) |
| 928/758-0520 | 928/763-3115 |
| Telephone No. (Include Area Code) | Fax No. (Include Area Code) Pager/Cell No. (Include Area Code) |
| Email Address _____ | |
| ssutton@mohaveaz.com | |
| On Site Manager: _____ | |
| Robert E. Broz | |
| (Name) | |
| 1999 Arena Drive, Bullhead City, AZ 86442 | |
| (Street) | (City) (State) (Zip) |
| 928/763-4115 | 928/763-3315 |
| Telephone No. (Include Area Code) | Fax No. (Include Area Code) Pager/Cell No. (Include Area Code) |
| Email Address _____ | |

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Robert E. Broz
(Name)
1999 Arena Dr., Bullhead City, AZ 86442
(Street) (City) (State) (Zip)
928/763-4115 928/763-3315
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Michael Curtis
(Name)
2712 N. 7th Street, Phoenix, AZ 85006
(Street) (City) (State) (Zip)
602/248-0372 602/266-8290
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input checked="" type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|---|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input checked="" type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

SERVICES AUTHORIZED TO PROVIDE

Check the following box/es for the services that you are authorized to provide:

☒ **Electric**

- ☐ Investor Owned Electric
- ☒ Rural Electric Cooperative
- ☐ Utility Distribution Company
- ☐ Electric Service Provider
- ☐ Transmission Service Provider
- ☐ Meter Service Provider
- ☐ Meter Reading Service Provider
- ☐ Billing and Collection
- ☐ Ancillary Services
- ☐ Generation Provider
- ☐ Aggregator/Broker

☐ **Telecommunications**

- ☐ Incumbent Local Exchange Carrier
- ☐ Interexchange Carrier
- ☐ Competitive Local Exchange Carrier
- ☐ Reseller
- ☐ Alternative Operator Service Provider

☐ **Gas**

- ☐ Natural Gas
- ☐ Propane

☐ **Other (Specify)** _____

STATISTICAL INFORMATION

TELECOMMUNICATION UTILITIES ONLY

| | |
|---|----------|
| Total residential access lines | _____ |
| Total business access lines | _____ |
| Total revenue from Arizona operations | \$ _____ |
| Total income from Arizona operations | \$ _____ |
| Value of assets used to serve Arizona customers | \$ _____ |
| Accumulated depreciation associated with those assets | \$ _____ |

STATISTICAL INFORMATION (CONT'D)

ELECTRIC UTILITY PROVIDERS ONLY

| | | |
|------------------------------------|-------------|-----|
| Total number of customers | 34,548 | |
| Residential | 30,980 | |
| Commercial | 3,529 | |
| Industrial | 3 | |
| Public street and highway lighting | 16 | |
| Irrigation | 20 | |
| Resale | 1 | |
| Total kilowatt-hours sold | 750,260,979 | kWh |
| Residential | 334,441,530 | |
| Commercial | 197,811,889 | |
| Industrial | 770,982,400 | |
| Public street and highway lighting | 437,886 | |
| Irrigation | 3,718,074 | |
| Resale | 142,869,200 | |
| Maximum Peak Load | 176 | MW |

GAS UTILITIES ONLY

| | | |
|---------------------------|--|--------|
| Total number of customers | | |
| Residential | | |
| Commercial | | |
| Industrial | | |
| Irrigation | | |
| Resale | | |
| Total therms sold | | therms |
| Residential | | |
| Commercial | | |
| Industrial | | |
| Irrigation | | |
| Resale | | |

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

APR 13 2005

AZ Corporation Commission
Director Of Utilities

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

| | | |
|--------------------------|----------------------------------|-----------------|
| COUNTY OF (COUNTY NAME) | Mohave | |
| NAME (OWNER OR OFFICIAL) | Robert E. Broz | TITLE C.E.O. |
| COMPANY NAME | Mohave Electric Cooperative, Inc | |

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

| | | |
|-------|-----|------|
| MONTH | DAY | YEAR |
| 12 | 31 | 2004 |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 31,579,450

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 2,298,500
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X

SIGNATURE OF OWNER OR OFFICIAL

928/763-4115
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

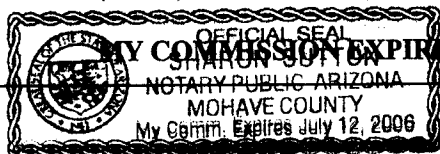
THIS

11

DAY OF

(SEAL)

| | |
|-------------------------------------|--------|
| NOTARY PUBLIC NAME Sharon Sutton | |
| COUNTY NAME MOHAVE | |
| MONTH APRIL | .20 05 |



MY COMMISSION EXPIRES July 12, 2006

X

Sharon Sutton
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 13 2005

VERIFICATION

AZ Corporation Commission
Director Of Utilities

STATE OF _____

I, THE UNDERSIGNED

OF THE

| | |
|---|-----------------------|
| COUNTY OF (COUNTY NAME) Mohave | Director Of Utilities |
| NAME (OWNER OR OFFICIAL) TITLE Robert E. Broz | |
| COMPANY NAME Mohave Electric Cooperative, Inc. | |

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FOR THE YEAR ENDING

| MONTH | DAY | YEAR |
|-------|-----|------|
| 12 | 31 | 2004 |

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SWORN STATEMENT

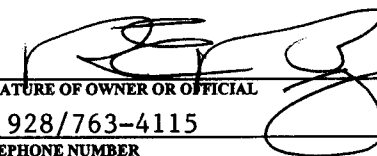
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 54,126,230

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 3,377,590
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
928/763-4115

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

11

DAY OF

(SEAL)

| | |
|-----------------------|------|
| COUNTY NAME Mohave | |
| MONTH APRIL | 2005 |



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES July 12, 2006

